

Hospital Materno Infantil San Lorenzo de Los Mina  
LIBRO DE BANCO MES AL 31 DE JULIO 2024  
Informe de Tesorería Mes Julio 2024  
Fondo de Venta de Servicios

FECHA	CHEQUE/TRANS	DESCRIPCION	CREDITO	DEBITO	BALANCE
01/07/2024		BALANCE INICIAL			920,266.76
03/07/2024	37093	LENY SAGRARIO AMANCIO SANTO		25,530.00	894,736.76
03/07/2024	37094	WILSON HUMBERTO CIRINEO DE LA CRUZ		35,000.00	859,736.76
03/07/2024	37095	NELSON YNFANTE VELAZQUEZ		15,000.00	844,736.76
03/07/2024	37096	NULO		-	844,736.76
03/07/2024	37097	RUDDY SEGURA		18,000.00	826,736.76
03/07/2024	190	MARINO ENRIQUEZ NUÑEZ CASTRO		194,360.00	632,376.76
03/07/2024	191	BIO NUCLEAR		81,909.00	550,467.76
04/07/2024	37098	DELMIRA GARCIA		42,888.03	507,579.73
05/07/2024	37099	NULO		-	507,579.73
05/07/2024	37100	DANYER MIGUEL AGUILERA		10,000.00	497,579.73
05/07/2024	37101	JESUS MANUEL SANCHEZ VALDEZ		15,000.00	482,579.73
05/07/2024	194	SURGIPHARMA, SRL		231,650.00	250,929.73
08/07/2024	37102	PAMELA FLORES		22,195.00	228,734.73
08/07/2024	195	JESUS FERMIN MARTINEZ		22,800.00	205,934.73
10/07/2024	37103	WILSON HUMBERTO CIRINEO DE LA CRUZ		12,000.00	193,934.73
10/07/2024	196	IGBT, SRL		223,740.00	-
10/07/2024	197	MEDEQUIP		144,640.00	-
10/07/2024	198	SUPLIDORES INSTITUCIONALES, SRL		73,450.00	-
10/07/2024	199	EVEA COMERCIAL, SRL		173,737.50	-
10/07/2024	200	FARMACIA RUTH		319,732.00	-
10/07/2024	201	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED, SRL		536,750.00	-
10/07/2024	202	SERVICIO DE BIOMEDICINA MEDICO SERBIOMED, SRL		179,267.80	-
10/07/2024	203	SLYKING GROUP, SRL		762,750.00	-
10/07/2024		EINHEIT CONSTRUCCIONES Y REPARACIONES		-	-
10/07/2024	204	INMOBILIARIAS SRL		694,950.00	-
10/07/2024	205	SUPLIDORA AMANILD, SRL		247,068.05	-
10/07/2024	206	PRODUCTOS CANO, SRL		179,882.50	-
10/07/2024	207	PRODUCTOS CANO, SRL		180,457.25	-
10/07/2024	208	JUAN GONZALEZ GONZALEZ		57,000.00	-
10/07/2024	209	TROPIGAS DOMINICANA, SRL		49,530.18	-
10/07/2024	210	AUTO TORQUE TALLER & SERVICIOS, SRL		365,611.50	-
10/07/2024	211	TONER DEPOT MULTISERVICIOS EORG SRL		515,621.41	-
10/07/2024	212	LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL		26,600.00	-
11/07/2024		TRANSFERENCIA RECIBIDAS	8,731,534.84		4,194,681.38
12/07/2024	37104	RABEL ARIAS MORA		37,000.00	4,157,681.38
12/07/2024	213	SONICRU, SRL		1,163,113.24	2,994,568.14
15/07/2024	214	CARLOS RAFAEL DE PAULA ROSSO		163,578.80	2,830,989.34
15/07/2024	215	CARLOS RAFAEL DE PAULA ROSSO		114,808.00	2,716,181.34
15/07/2024	216	ALGEBRA PRODUCTIONS, SRL		70,300.00	2,645,881.34
15/07/2024	217	HAUSPITAL, SRL		30,736.00	2,615,145.34
15/07/2024	218	TENDAMED, SRL		61,924.00	2,553,221.34
15/07/2024	219	TENDAMED, SRL		165,827.50	2,387,393.84
15/07/2024	220	PROYEFIC PROYECTOS DE CONSTRUCCION EFICIENTE, SRL		957,627.12	1,429,766.72
15/07/2024	221	ADLER AMICIS VALDEZ MARMOLEJOS		13,108.00	1,416,658.72
15/07/2024	222	ADLER AMICIS VALDEZ MARMOLEJOS		186,450.00	1,230,208.72
15/07/2024	223	ADLER AMICIS VALDEZ MARMOLEJOS		11,865.00	1,218,343.72
16/07/2024	37105	YAJAIRA SENFLE YAN		9,000.00	1,209,343.72
17/07/2024	37106	DELMIRA GARCIA		43,042.03	1,166,301.69
18/07/2024	224	CIENCIA TECNOLOGIA Y CONSULTAS, SRL (CIENTEC		102,827.19	1,063,474.50
18/07/2024	225	HAUSPITAL, SRL		44,635.00	1,018,839.50
18/07/2024	226	SI SUPLIDORES INSTITUCIONALES SRL		171,195.00	847,644.50
23/07/2024	37107	MIGUEL ANGEL VALDEZ ANDERSON		30,000.00	817,644.50
24/07/2024	227	FELIPE ANTONIO MOREY PAULINO		157,635.00	660,009.50
24/07/2024	228	SMART SUPPLY MEDICAL DOMINICANA, SRL		180,800.00	479,209.50
24/07/2024	229	INVERSIONES YAYE, SRL		58,986.00	420,223.50
25/07/2024	230	AGUA PLANETA AZUL, SA		26,600.00	393,623.50
25/07/2024	231	AGUA PLANETA AZUL, SA		70,566.00	323,057.50
25/07/2024	232	GTA ELEVATORS SRL		198,625.75	124,431.75
26/07/2024	37108	RUDDY SEGURA		18,000.00	106,431.75
26/07/2024	37109	NELSON YNFANTE VELAZQUEZ		14,700.00	91,731.75
26/07/2024	37110	JESUS MANUEL SANCHEZ VALDEZ		15,000.00	76,731.75
29/07/2024	37111	YONATHAN SANTIAGO MIESES GUZMAN		13,500.00	63,231.75
31/07/2024	233	ADLER AMICIS VALDEZ MARMOLEJOS		73,167.50	9,935.75
31/07/2024	234	ADLER AMICIS VALDEZ MARMOLEJOS		165,262.50	175,198.25
31/07/2024	235	INVERSIONES FH, SRL		247,926.25	423,124.50
31/07/2024	236	MATERIALES INDUSTRIALES, SRL		10,925.57	434,050.07
31/07/2024	237	MATERIALES INDUSTRIALES, SRL		19,196.44	453,246.51
31/07/2024	238	ALTICE DOMINICANA S.A.		7,025.67	460,272.18
31/07/2024	239	ARQUIMED SRL		9,040.00	469,312.18
31/07/2024	240	BIO NUCLEAR, SA		241,644.38	710,956.56
31/07/2024	241	B&E ELECTRICOS Y PLOMERIA		14,867.41	725,823.97
31/07/2024		TRANSFERENCIA EN TRANSITO	1,626,614.98		900,791.01
31/07/2024		COMISIONES BANCARIAS		18,071.89	882,719.12

Preparado por:

*Milagros Cabrita*  
Licda. Milagros Martínez de la Rosa  
Contadora

Aprobado Por

